MRAC Inc. General Ledger

For the Period From June 1, 2010 to June 30, 2010

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/10	Beginning Balance			
6/18/10	Dues & Donation, Gary Ertel, WB9AON	20.00		
6/24/10	Raffle Income	12.50		
6/24/10	Refreshments income	10.00		
6/24/10	Refreshments expense		5.52	
6/24/10	Refreshments expense donated by KC9CMT	5.52		
6/24/10	Club ID badge - KA9OFA	6.00		
6/24/10	Club ID badge - K9FI	6.00		
6/24/10	Club ID badge - KC9CEQ	6.00		
6/24/10	Club ID badge - WB9BWP	6.00		
6/24/10	Club ID badge - KC9CMT	6.00		
6/24/10	Club ID badge - W9CHD	6.00		
6/24/10	Club ID badge - K9PSX	6.00		
6/24/10	Club ID badge - N9FSE	6.00		
6/24/10	Club ID badge - KC9SMT	6.00		
6/24/10	Club ID badge - N9UFJ	6.00		
6/24/10	Donation, N9FSE	2.00		
6/24/10	Dues, Terry Schima, KC9SMT	17.00		
6/24/10	Batteries, 9V, Qty 2		6.25	
6/24/10	Transfer to checking		115.25	
	Current Period Change	127.02	127.02	
6/30/10	**Ending Balance**			**0.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/10	Beginning Balance			7,309.28
6/30/10	**Ending Balance**			**7,309.28**

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/10	Beginning Balance			5,000.00
6/30/10	**Ending Balance**			**5,000.00**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/10	Beginning Balance			2,598.62
6/16/10	Interest	0.20		
6/22/10	History DVD Label Stock, WB9BWP		19.56	
6/24/10	AT&T Phone/DSL		81.32	
6/24/10	Transfer to checking	115.25		
	Current Period Change	115.45	100.88	14.57
6/30/10	**Ending Balance**			**2,613.19**

MRAC Inc. General Ledger

For the Period From June 1, 2010 to June 30, 2010

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/10	Beginning Balance			**-14,043.02**
6/16/10	Interest		0.20	
6/18/10	Dues, Gary Ertel, WB9AON		17.00	
6/22/10	History DVD Label Stock, WB9BWP	19.56		
6/24/10	AT&T Phone/DSL	81.32		
6/24/10	Raffle Income		12.50	
6/24/10	Refreshments income		10.00	
6/24/10	Refreshments expense	5.52		
6/24/10	Refreshments expense donated by KC9CMT		5.52	
6/24/10	Club ID badge - KA9OFA		6.00	
6/24/10	Club ID badge - K9FI		6.00	
6/24/10	Club ID badge - KC9CEQ		6.00	
6/24/10	Club ID badge - WB9BWP		6.00	
6/24/10	Club ID badge - KC9CMT		6.00	
6/24/10	Club ID badge - W9CHD		6.00	
6/24/10	Club ID badge - K9PSX		6.00	
6/24/10	Club ID badge - N9FSE		6.00	
6/24/10	Club ID badge - KC9SMT		6.00	
6/24/10	Club ID badge - N9UFJ		6.00	
6/24/10	Dues, Terry Schima, KC9SMT		17.00	
6/24/10	Batteries, 9V, Qty 2	6.25		
	Current Period Change	112.65	122.22	-9.57
6/30/10	**Ending Balance**			**-14,052.59**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/10	Beginning Balance			-864.88
6/18/10	Donation, Gary Ertel, WB9AON		3.00	
6/24/10	Donation, N9FSE		2.00	
	Current Period Change		5.00	-5.00
6/30/10	Ending Balance			-869.88

Account Description	Debit Amt	Credit Amt	
Petty Cash	0.00		
Regular Checking Account	2,613.19		
CD - 1 yr.	7,309.28		
CD - 18 mo.	5,000.00		
General Fund		-14,052.59	
Repeater Fund		-869.88	
Total:	14,922.47	-14,922.47	
		0.00	**Variance**